

Accrual Summary

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Extract Date: 09/30/2006

Sequence: 00023

Prepared By: roger siemers (530) 623-9138

BAR FIRE LINE REHAB (CA-SHF-001693)

Accounting Code

RC Line #	Accrual	Total Amount	Previous Amount	Change Amount
P5C1FQ				
001	All non-air contracts	\$304,637.04	\$154,284.80	\$150,352.24
004	Casual Hires	\$780.00	\$585.00	\$195.00
005	Incident State Resources	\$16,768.00	\$15,448.00	\$1,320.00
006	State Resources From Out of Stat	\$3,584.75	\$3,584.75	\$0.00
		\$325,769.79	\$173,902.55	\$151,867.24
BAR FIRE LINE REHAB (CA-SHF-001693)		\$325,769.79	\$173,902.55	\$151,867.24

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PIGEON (CA-SHF-002120)

Accounting Code

RC Line #	Accrual	Total Amount	Previous Amount	Change Amount
P5C5SP				
001	All non-air contracts	\$5,256,164.15	\$5,123,703.88	\$132,460.27
002	Contract Helicopters	\$1,805,362.00	\$1,739,923.00	\$65,439.00
004	Casual Hires	\$513,358.02	\$491,298.38	\$22,059.64
005	Incident State Resources	\$9,239,190.00	\$9,183,916.00	\$55,274.00
006	State Resources From Out of Stat	\$974,402.24	\$933,953.97	\$40,448.27
		\$17,788,476.41	\$17,472,795.23	\$315,681.18
	PIGEON (CA-SHF-002120)	\$17,788,476.41	\$17,472,795.23	\$315,681.18

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RC Line #	Accrual	Total Amount	Previous Amount	Change Amount
	Grand Total	\$18,114,246.20	\$17,646,697.78	\$467,548.42